/B 3001 (Effective 1/21)		
United States Bankruptcy Court for the Distri	ICT OF NEVADA	PROOF OF INTEREST
Name of Debtor:	Case Number:	
META MATERIALS, INC.	24-50792	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Daniel Gomez Cazares	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	RECEIVED AND FILED
1529 137th Ave. San Leandro, (A 94578	■ Check box if you have never received any notices from the bankruptcy courtor the Debtors in this case.	DEC 18 2024
Telephone Number: (\$10) 590 - 7850		RANKOLIDTOVOO
	an Equity Interest in the Debtor. An Equity ny of the Debtor. An equity security is defined able or denominated stock or similar it or right other than a right to convert, to in subsection (a) or (b) herein.	COURT USE ONLY
Account or other number by which Interest holder identifies Debtor: 140609678	Check here if this claim: □ replaces a previously filed Proof of Interest dated: □ amends a previously filed Proof of Interest dated:	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Daniel Gomez Cazares 85 Willow Road, Menlo Perk, CA 94025 Telephone Number: (650) 940-2700	3. Date Equity Interest was acquired: Bet ween December 7,20: July 29,2024 See attached document	21 appl
4. Total amount of member interest: 17 post split shares for \$1503.51	5. Certificate number(s): Held in street name, see attached	documentation
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: ■ Check this box if your Equity Interest is based on an actual member interest □ Check this box if your Equity Interest is based on anything else and describ Description: Investor		
 Supporting Documents: Attach copies of supporting documents, such as stoc DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available 	k certificates, option agreements, warrants, etc. ole, explain. If the documents are voluminous, attach a	summary.
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro- Interest.	oof of Interest, enclose a stamped, self-addressed envelo	ope and copy of this Proof of
(Attach copy of power of attorney, if any.) or their author (See Bankrup	otcy Rule 3004.))
I declare under penalty of perjury that the information provided in this claim is true	and correct to the best of my knowledge, information, a	and reasonable belief.
Print Name: Daniel Gomez Cazares	6	
Title: Company: Address and telephone number (if different from notice addressabove):	Saniel Somey (Signature)	12/15/2024 (Date)
	Telephone number: (510)590-7850 email: da	mielgecazares@hotmail.com
	rerepriorie number. \- \- \- \- \- \- \- \- \- \- \- \- \-	

Proof of Interest Supplemental Information

Broker Robinhood

Account #: 140609678

For Daniel Gomez Cazares

Between December 7, 2021 and Nov 9, 2023:

1,660.423311 shares were purchased (Pre-Reverse Split) for \$703.51

On March 3, 2022:

4 shares (Pre-Reverse Split) were sold for \$6.30

On Oct 20, 2023:

1,650 shares (Pre-Reverse Split) were sold for \$267.30

After the Reverse Split happened:

Account was updated to show 1 share (Post-Reverse Split) from the fractional shares that I held prior to the reverse split

On February 6, 2024:

3 shares were purchased for \$150 (Post-Reverse Split) due to Put contracts being assigned.

On March 13, 2024:

2 shares were purchased for \$100 (Post-Reverse Split) due to Put contracts being assigned.

On April 24, 2024:

7 shares were purchased for \$350 (Post-Reverse Split) due to Put contracts being assigned.

On May 22, 2024:

1 share was purchased for \$50 (Post-Reverse Split) due to Put contracts being assigned.

July On 29, 2024:

3 shares were purchased for \$150 (Post-Reverse Split) due to Put contracts being assigned.

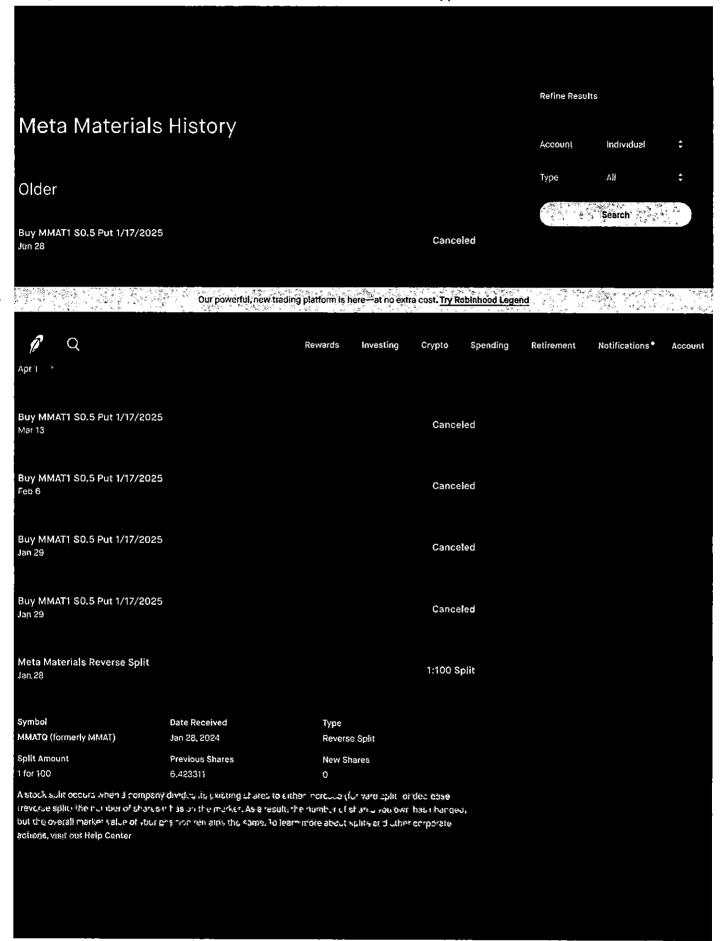
This accounts for the 17 shares I currently hold in street name with Robinhood.

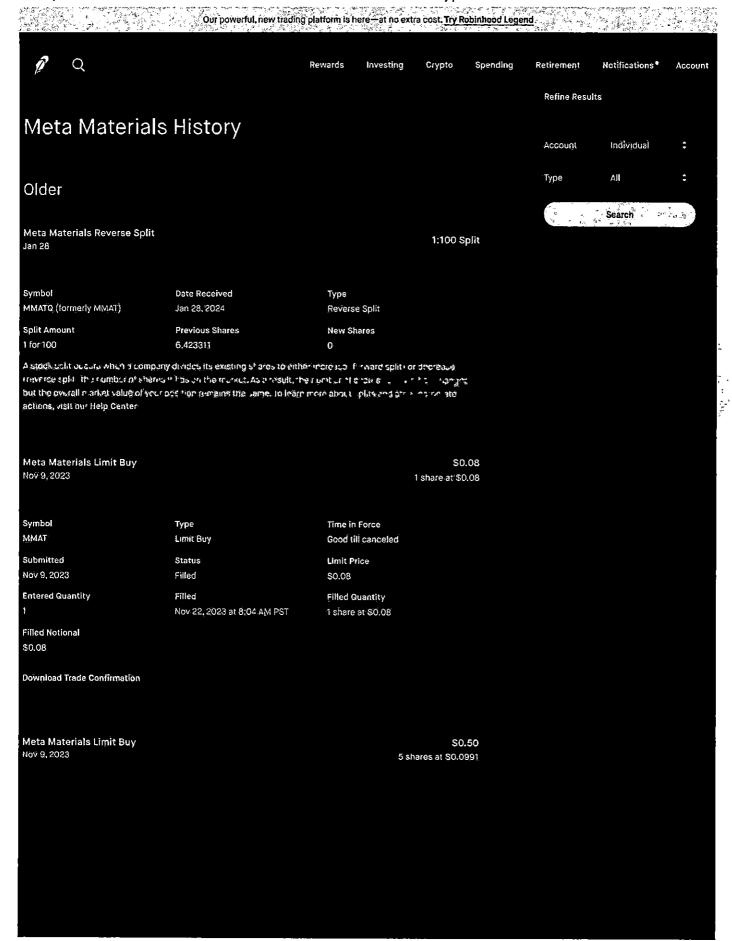
Q Search		Re	ewards tnves	ting Cryp	to Sp	ending	Retirement	Notifications	Accoun
Daniel Gom	ez								
Investing Grypto Trai	nafers Recurring	Reports and statemen	ts Tax center	History	Settings	qlөн			
							Account	Ali	
SPY \$577 Call Expiration Sep 18	ı				\$0.00		Туре	Option Events	
<u> Parks of the San Committee o</u>			<u> </u>		1994, <u>111</u>			Search	
MMAT1 \$0.5 Put Assignt Jul 29	ment			-5	\$150.00				_
Contracts	Date		Status	· -					
3	7/29/2024		Completed						
Cost \$150,00									
		ist (its office is settled							
MMAT1 S0.5 Put Assign: May 22	nent			*	\$50.00				
									
Contracts	Date 5/22/2024		\$tatus Completed						
Cost	197 Carlot		Cates becamand						
\$60.00									
								**.	
MMAT1 \$0.5 Put Assignr Apr 24	ment			-8	350.00				
			 						
Contracts	Date		Status						
7	4/24/2024		Completed						
Cost \$350.00									
								,	
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MMAT1 \$0.5 Put Assignm	nent				5100.00				
Mar 13				-2	DU.UUt				

Case 24-50792-hlb Doc 1292 Entered 12/20/24 13:53:30 Page 5 of 41

Contracts 2 Cost \$150.00	Date 3/13/2024	Status Completed	
MMAT1 S0.5 Put Assign		e productive and the second	
Feb 6			-\$150.00
Contracts 3	Date 2/6/2024	Status Completed	
Cost \$150.00			
TSLA \$275 Call Expirati	on		\$0.00
SPY \$450 Put Expiration Jul 28, 2023	1		\$0.00
SPY \$461 Call Expiratio	n		\$0.00
SOF! \$14.5 Call Expirati	on		\$0.00
SPY \$443 Call Expiratio Mar 9, 2022	n		\$0.00
LCID S65 Call Expiration Feb 18, 2022	1		\$0.00
SPCE \$17 Call Expiration Dec 23, 2021			\$0.00
ME \$25 Call Expiration Jul 16, 2021			\$0.00
SPCE S34 Call Expiration Dec 18, 2020	n		\$0.00
AAPL \$146 Call Expiration Sep 11, 2020	on		\$0.00

Refine Resu	its	
Account		
Туре		
	Search	





12/15/24, 4:51 PM		Meta Materials History Robinhood	
Symbol MMAT	Type Limit Buy	Time in Force Good for day	
Submitted Nov 9, 2023	Status Filleď	Limit Price \$0.10 ⁴	
Entered Quantity S	Filled Nov 9, 2023 at 12:45 PM PST	Filled Quantity 5 shares at S0.0991	Refine Results
Filled Notional \$0.50			Account
Downłoad Trade Confirmation			Туре
Meta Materials Limit Sell Oct 20, 2023		\$267.30 1,650 shares at \$0.162	
Symbol MMAT	Type Limit Seli	Time in Force Good for day	
Submitted Oct 20, 2023	Status Filled	Limit Price \$0.1548	
Entered Quantity 1650	Filled Oct 20, 2023 at 3:14 PM PDT	Filled Quantity 1,650 shares at \$0:162	
Filled Notional \$267.30	Regulatory Fee ③ \$0.24		
Download Trade Confirmation			
Meta Materials Limit Buy Oct 20, 2023		\$0.53 3 shares at \$0.1756	
Symbol MMÄT	Type Limit Buy	Time in Force Good for day	
Sübmitted Oct 20, 2023	Status Filled	Limit Price S0.4842	
Entered Quantity	Filled Oct 20, 2023 at 8;44 AM PDT	Filled Quantity 3 shares at S0.1756	
Filled Notional S0.53			
Download Trade Confirmation			
Meta Materials Limit Buy Oct 20, 2023		\$4.39 25 shares at \$0.1756	
Symbol MMAT	Type Limit Buy	Time in Force Good for day	
Submitted Oct: 20, 2023	Status Filled	Limit Price S0.1837	

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Meta Materials History | Robinhood

Entered Quantity Filled 25 Oct 20, 2023 at 8:43 AM PDT 25 shares at \$0.1756 Filled Notional \$4,39 **Download Trade Confirmation** Refine Results Meta Materials Limit Buy S35.12 Account Oct 20, 2023 200 shares at \$0.1756 Туре Symbol Туре Time in Force MMA. Limit Buy Good for day Submitted Status Limit Price Oct 20, 2023 Filled S0.1843 **Entered Quantity** Filled **Filled Quantity** 200 Oct 20, 2023 at 8:43 AM PDT 200 shares at \$0.1/56 Filled Notional \$35.12 **Download Trade Confirmation** Meta Materials Limit Buy \$0.18 Oct 20, 2023 1 share at S0.1756 Symbol Туре Time in Force MMAT Limit Buy Good for day Submitted Status Limit Price Oct 20, 2023 Filled S0.1823 **Entered Quantity** Filled Filled Quantity Oct 20, 2023 at 8;31 AM PDT 1 share at \$0.1756 Filled Notional \$0.18 **Download Trade Confirmation** Meta Materials Limit Buy S0.69 Oct.20, 2023 4 shares at \$0.1737 Symbol Туре Time in Force FÂMM Limit Buy Good for day Submitted. Status Limit Price Oct 20, 2023 Filled \$0.1842 **Entered Quantity** Filled **Filled Quantity** Oct/20, 2023 at 8:31 AM-PDT 4 shares at \$0.1737 Filled Notional \$0.69

'	12/13/24, 4.3 I FW		Meta Materials History Robinnood	
	Download Trade Confirmation			
	24 1 2 2 2 2 2 2 2 2 2			
	Meta Materials Limit Buy Oct 20, 2023		\$5.27 30 shares at \$0.1755	
	03.20,2020		50 Straiges at 50,1755	
				Refine Results
	Symbol	Туре	Time in Force	
	MMAT	Limit Buy	Good for day	Account
	Submitted	Status	Limit Price	J. (5554)
	Oct 20, 2023	Filled	SO.1842	Туре.
	Entered Quantity	Filled	Filled Quantity	
	30	Oct 20, 2023 at 8:30 AM PDT	30 shares at \$0.1755	
	Filled Notional			
	\$5.27			
	Download Trade Confirmation			
	Manto Manto-riolo Limit Dun.		50.24	
	Meta Materials Limit Buy Oct 3, 2023		\$0.24 1 share at S0.2387	
	Symbol	Туре	Time în Force	
	ММАР	Limit Buy	Good for day	
	Submitted	Status	Limit Price	
	Oct 3, 2023	Filled	\$0.2506	
	Entered Quantity	Filled	Filled Quantity	
]1	Oct 3, 2023 at 7:06 AM PDT	1 share at S0.2387	
	Filled Notional			
	\$0.24			
	Download Trade Confirmation			
	Download Hade Confirmation			
	Meta Materials Limit Buy		\$1.19	
	Oct 3, 2023		5 shares at \$0.2387	
	Symbol	Туре	Time In Force	
	MMAT	Limit Büy	Good for day	
-	Submitted	Status	Limit Price	
	Oct.3, 2023	Filled	S0.2496	
	Entered Quantity	Filled	Filled Quantity	
	5	Oct.3, 2023 at 7:06 AM PDT	5 shares at \$0,2387	
	Filled Notional			
	\$1.19			
	Download Trade Confirmation			
	Moto Materiale Limit Punc		\$3.58	
	Meta Materials Limit Buy Oct 3, 2023		\$3.58 15 shares at \$0.2387	
			go orialino at coresor	

Symbol	Туре	Time în Force	
MMAT	Limit:Bey	Good for day	
Submitted	Status	Limit Price	
Oct 3, 2023	Filled	80,252	
Entered Quantity	Filled	Filled Quantity	Refine Results
15	Oct 3, 2023 at 7:05 AM PDT	15 shares at \$0.2387	
Filled Notional			
\$3.58			Account
			Tuna
Download Trade Confirmation			Туре
Meta Materials Limit Buy		Canceled	
Oct 3, 2023		Canceled	
Meta Materials Limit Buy Oct 2, 2023		\$0.22	
0012,2023		1 share at \$0.2234	
Symbol	Туре	Time in Force	
MMAT	Līmit Buy	Good for day	
Submitted	Status	Limit Price	
Oct;2,2023	Filled	80.2343	
Entered Quantity	Filled	Filled Outpiths	
1	Oct 2, 2023 at 12:53 PM PDT	Filled Quantity 1 share at S0.2234	
Filled Notional			
\$0.22			
Download Trade Confirmation			
Meta Materials Limit Buy Oct 2, 2023		\$5.81	
OU(2, 2023		26 shares at \$0,2234	
Symbol	Туре	Time in Force	
MMAT	Limit Buy	Good for day	
Submitted	Status	Limit Price	
Oct 2,2023	Filled	S0.234	
Entered Quantity	Filled	Filled Quantity	
26	Oct 2, 2023 at 12:52 PM PDT	26 shares at S0.2234	
Filled Notional			
\$5:81			
Download Trade Confirmation			
Meta Materials Limit Buy Oct 2, 2023		\$3.30	
001 2, 2020		15 shares at S0.22	
Symbol	Туре	Time in Force	

12/15/24, 4:51 PM		Meta Materials History Robinhood	
ММАТ	Limit Buy	Good for day	
Submitted	Status	Limit Price	
Oct.2, 2023	Filled	\$0.2259	
Entered Quantity	Filled	Filled Quantity	
15	Oct 2, 2023 at 6:30 AM PDT	15 shares at \$0.22	
Filled Notional			Refine Results
\$3.30			
			Account
Download Trade Confirmation			
			Туре
Meta Materials Limit Buy		\$0.64	
Sep 18, 2023		3 shares at \$0.2124	
Symbol MMAT	Type Limit Buy	Time in Force	
		Good for day	
Submitted Social 2022	Status	Limit Price	
Sep 18, 2023	Filled	\$0.2235	
Entered Guantity	Filled	Filled Quantity	
3	Sep 18, 2023 at 3:47 PM PDT	3 shares at \$0.2124	
Filled Notional			
\$0.64			
Download Trade Confirmation			
Meta Materials Limit Buy		\$30.87	
Sep 18, 2023		145 shares at \$0.2129	
Symbol	Туре	Time in Force	
MÄÄT	Limit Buy	Good for day	
Submitted	Status	Limit Price	
Sep 18, 2023	Filled	\$0.2168	
Entered Quantity	Filled	Filled Quantity	
145	Sep 18, 2023 at 3:46 PM PDT	145 shares at S0.2129	
Filled Notional			
-\$30.87			
Download Trade Confirmation			
Meta Materials Limit Buy		\$1.12	
Sep 15, 2023		5 shares at \$0,2249	
Symbol	Time	Time in Force	
MMAT	Type Limit Buy	Good for day	
Submitted Sep 15, 2023	Status Filled	Limit Price SO.236	
Entered Quantity 5	Filled Sep 15, 2023 at 10 <u>:</u> 16 AM PDT	Filled Quantity 5 shares at S0.2249	
	OOP 10, COZO BE TO TO AIM PUT	0-3Hares at 30.2240	
Filled Notional	- 4005 04-0 44-0 h00h 45-44	.8	

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\$1,12			·
Download Trade Confirmation			
Meta Materials Limit Buy		\$0.24	Refine Results
Sep 1, 2023		1 share, at \$0,2379	
Symbol	Туре	Time In Force	Account
TAMM	Limil Bby	Good for day	Туре
Submitted	Status	Limit Price	
Sep 1, 2023	Filled	80:2493	
Entered Quantity	Filled	Filled Quantity	
1	Sep 1, 2023 at 9:25 AM PDT	1 share at \$0.2379	
Filled Notional			
\$0.24			
Download Trade Confirmation			
Meta Materials Limit Buy		\$1.19	
Sep 1, 2023		5 shares at \$0.238	
Sumbal	Tree	Time in Force	
Symbol MMAT	Type . បើធ្លារៃ Büÿ	Good for day	
Submitted	Status	Limit Price	
Sep 1, 2023	Filled	\$0.2486	
Entered Quantity	Filled	Filled Quantity	
5	Sep 1, 2023 at 9:24 AM PDT	5 shares at \$0.238	
Filled Notional			
\$1.19			
Download Trade Confirmation			
Meta Materials Limit Buy Sep 1, 2023		\$10,68 45 shares at \$0,2374	
		10:01:00-01:00:79	
Symbol MMAT	Type Limit Buý	Time in Force Good for day	
Submitted	Status		
Sep 1, 2023	Status Filled	Limit Price S0:2486	
Entered Quantity	Filled	Filled Quantity	
45	Sep 1, 2023 at 9:24 AM PDT	45 shages at S0.2374	
Filled Notional			
\$10.68			
Download Trade Confirmation			
- And And Solid History			

12/10/24, 4:011 (1)		ivieta iviateriais history Robinnood	
Meta Materials Limit Buy Aug 30, 2023		\$0.23 1 share at \$0.23	
Symbol MMAT	Type Limit Buy	Time in Force Good till canceled	Refine Results
Submitted Aug 30, 2023	Status Filled	Lîmît Price S0.23	Account:
Entered Quantity 1	Filled Aug 30, 2023 at 8:18 AM PDT	Filled Quantity 1 share at SO.23	Түре
Filled Notional \$0.23			
Download Trade Confirmation			
Nacha Madadala Linda Roda		22.12	
Meta Materials Limit Buy Aug 30, 2023		\$0.46 2 shares at \$0.2305	
Symbol MMAT	Type Limít Buy	Time in Force Good for day	
Submitted Aug 30, 2023	Status F <u>i</u> lleđ	Limit Price S0:2416	
Entered Quantity 2	Filled Aug 30, 2023 at 8:14 AM PDT	Filled Quantity 2 shares at \$0.2305	
Filled National \$0.46			
Downtoad Trade Confirmation			
Meta Materials Limit Buy		\$0.23	
Aug 29, 2023		1 share at \$0,2345	
Symbol MMAT	Type Limit Bụy	Time in Force Good for day	
Submitted Aug 29, 2023	Status Filled	Limit Price S0:2458	
Entered Quantity 1	Filled Aug 29, 2023 at 7:41 AM PDT	Filled Quantity 1 share at S0.2345	
Filled Notional \$0.23			
Download Trade Confirmation			
Meta Materials Limit Buy Aug 23, 2023		\$0,44 2.shares at \$0,2202	
Symbol	Туре	Time în Force	

MMAT	Limit Buy	Good for day	
Submitted	Status	Limit Price	
Aug 23, 2023	Filleri	S0.231	
Aug 25, 2020	LINEO	30.231	
Entered Quantity	Filled	Filled Quantity	
. 2	Aug 23, 2023 at 9:30 AM PDT	2 shares at \$0.2202.	Refine Results
Filled Notional			neille Resolts
\$0.44			
40.77			
Download Trade Confirmation			Account
			Туре
Meta Materials Limit Buy		\$0.66	
Aug 18, 2023		3 shares at \$0,2215	
		0 3/10/03 01 00/122/0	
Symbol	Туре	Time in Force	
MMAT	Limit Buy	Good for day	
	Ellin Say	Cood for day	
Submitted	Status	Limit Price	
Aug 18, 2023	Filled	S0.2323	
Entered Quantity	Filled	Filled Quantity	
3	Aug 18, 2023 at 12:51 PM PDT	3 shares at \$0.2215	
Filled Notional			
\$0.66			
Developed Trade One Control			
Download Trade Confirmation			
Meta Materials Limit Buy		\$0.64	
Aug 17, 2023		3 shares at S0.2147	
Aug 17, 2023		3 shares at \$0.2147	
Aug 17, 2023 Symbol	Туре	3 shares at S0.2147 Time in Force	
Aug 17, 2023	Type Limit Buý	3 shares at \$0.2147	
Aug 17, 2023 Symbol		3 shares at S0.2147 Time in Force	
Aug 17, 2023 Symbol MMAT	Limit Buý	3 shares at S0.2147 Time in Force Good for day	
Aug 17, 2023 Symbol MMAT Submitted Aug 17, 2023	Limit Buy Status Filled	3 shares at S0.2147 Time in Force Good for day Limit Price S0.2247	
Aug 17, 2023 Symbol MMAT Submitted Aug 17, 2023 Entered Quantity	Limit Buy Status Filled Filled	3 shares at S0.2147 Time in Force Good for day Limit Price S0.2247 Filled Quantity	
Aug 17, 2023 Symbol MMAT Submitted Aug 17, 2023 Entered Quantity 3	Limit Buy Status Filled	3 shares at S0.2147 Time in Force Good for day Limit Price S0.2247	
Aug 17, 2023 Symbol MMAT Submitted Aug 17, 2023 Entered Quantity 3 Filled Notional	Limit Buy Status Filled Filled	3 shares at S0.2147 Time in Force Good for day Limit Price S0.2247 Filled Quantity	
Aug 17, 2023 Symbol MMAT Submitted Aug 17, 2023 Entered Quantity 3	Limit Buy Status Filled Filled	3 shares at S0.2147 Time in Force Good for day Limit Price S0.2247 Filled Quantity	
Symbol MMAT Submitted Aug 17, 2023 Entered Quantity 3 Filled Notional \$0.64	Limit Buy Status Filled Filled	3 shares at S0.2147 Time in Force Good for day Limit Price S0.2247 Filled Quantity	
Aug 17, 2023 Symbol MMAT Submitted Aug 17, 2023 Entered Quantity 3 Filled Notional	Limit Buy Status Filled Filled	3 shares at S0.2147 Time in Force Good for day Limit Price S0.2247 Filled Quantity	
Symbol MMAT Submitted Aug 17, 2023 Entered Quantity 3 Filled Notional \$0.64	Limit Buy Status Filled Filled	3 shares at S0.2147 Time in Force Good for day Limit Price S0.2247 Filled Quantity	
Symbol MMAT Submitted Aug 17, 2023 Entered Quantity 3 Filled Notional \$0.64	Limit Buy Status Filled Filled	3 shares at S0.2147 Time in Force Good for day Limit Price S0.2247 Filled Quantity	
Symbol MMAT Submitted Aug 17, 2023 Entered Quantity 3 Filled Notional \$0.64 Download Trade Confirmation	Limit Buy Status Filled Filled	3 shares at S0.2147 Time in Force Good for day Limit Price S0.2247 Filled Quantity	
Symbol MMAT Submitted Aug 17, 2023 Entered Guantity 3 Filled Notional \$0.64 Download Trade Confirmation	Limit Buy Status Filled Filled	Time in Force Good for day Limit Price S0.2247 Filled Quantity 3 shares at S0.2147	
Symbol MMAT Submitted Aug 17, 2023 Entered Quantity 3 Filled Notional \$0.64 Download Trade Confirmation	Limit Buy Status Filled Filled	3 shares at S0.2147 Time in Force Good for day Limit Price S0.2247 Filled Quantity	
Symbol MMAT Submitted Aug 17, 2023 Entered Guantity 3 Filled Notional \$0.64 Download Trade Confirmation	Limit Buy Status Filled Filled	Time in Force Good for day Limit Price S0.2247 Filled Quantity 3 shares at S0.2147	
Symbol MMAT Submitted Aug 17, 2023 Entered Quantity 3 Filled National \$0.64 Download Trade Confirmation Meta Materials Limit Buy Aug 15, 2023	Limit Buy Status Filled Filled	Time in Force Good for day Limit Price S0.2247 Filled Quantity 3 shares at S0.2147 Canceled	
Symbol MMAT Submitted Aug 17, 2023 Entered Quantity 3 Filled National \$0.64 Download Trade Confirmation Meta Materials Limit Buy Aug 15, 2023 Meta Materials Limit Buy	Limit Buy Status Filled Filled	Time in Force Good for day Limit Price S0.2247 Filled Quantity 3 shares at S0.2147 Canceled S0.95	
Symbol MMAT Submitted Aug 17, 2023 Entered Quantity 3 Filled National \$0.64 Download Trade Confirmation Meta Materials Limit Buy Aug 15, 2023	Limit Buy Status Filled Filled	Time in Force Good for day Limit Price S0.2247 Filled Quantity 3 shares at S0.2147 Canceled	
Symbol MMAT Submitted Aug 17, 2023 Entered Quantity 3 Filled National \$0.64 Download Trade Confirmation Meta Materials Limit Buy Aug 15, 2023 Meta Materials Limit Buy	Limit Buy Status Filled Filled	Time in Force Good for day Limit Price S0.2247 Filled Quantity 3 shares at S0.2147 Canceled S0.95	
Symbol MMAT Submitted Aug 17, 2023 Entered Guantity 3 Filled Notional \$0.64 Download Trade Confirmation Meta Materials Limit Buy Aug 15, 2023 Meta Materials Limit Buy Aug 15, 2023	Limit Buy Status Filled Filled Aug 17, 2023 at 7:08 AM PDT	Time in Force Good for day Limit Price S0.2247 Filled Quantity 3 shares at S0.2147 Canceled S0.95 4 shares at S0.2378	
Symbol MMAT Submitted Aug 17, 2023 Entered Guantity 3 Filled Notional \$0.64 Download Trade Confirmation Meta Materials Limit Buy Aug 15, 2023 Meta Materials Limit Buy Aug 15, 2023 Symbol	Limit Buy Status Eilled Filled Aug 17, 2023 at 7:08 AM PDT	Time in Force Good for day Limit Price S0.2247 Filled Quantity 3 shares at S0.2147 Canceled S0.95 4 shares at S0.2378	
Symbol MMAT Submitted Aug 17, 2023 Entered Guantity 3 Filled Notional \$0.64 Download Trade Confirmation Meta Materials Limit Buy Aug 15, 2023 Meta Materials Limit Buy Aug 15, 2023	Limit Buy Status Filled Filled Aug 17, 2023 at 7:08 AM PDT	Time in Force Good for day Limit Price S0.2247 Filled Quantity 3 shares at S0.2147 Canceled S0.95 4 shares at S0.2378	
Symbol MMAT Submitted Aug 17, 2023 Entered Guantity 3 Filled Notional \$0.64 Download Trade Confirmation Meta Materials Limit Buy Aug 15, 2023 Meta Materials Limit Buy Aug 15, 2023 Symbol	Limit Buy Status Eilled Filled Aug 17, 2023 at 7:08 AM PDT	Time in Force Good for day Limit Price S0.2247 Filled Quantity 3 shares at S0.2147 Canceled S0.95 4 shares at S0.2378	

12 10 2 1, 10 1 1 10		weta waterials History Robinflood	
Aug 15, 2023	Filled	S0,2481	
Entered Quantity	Filled	Filled Quantity	
4	Aug 15, 2023 at 7:05 AM PDT	4 shares at S0:2378	
	and without the second	1010100010000	
Filled Notional			
\$0.95			Define Decodes
			Refine Results
Download Trade Confirmation			
			Account
Meta Materials Limit Buy		\$1.45	
Aug 14, 2023		6 shares at \$0,2417	Type
Symbol	Туре	Time in Force	
MMAT	Lîmît Buÿ	Good for day	
	Elline Doj	3000 10. 009	
Submitted	Status	Limit Price	
Aug 14, 2023	Filled	\$0.252	
Entered Quantity	Filled	Filled Quantity	
6	Filled	Filled Quantity	
	Aug 14, 2023 at 8:08 AM PDT	6 shares at \$0.2417	
Filled Notional			
\$1.45			
Download Trade Confirmation			
Meta Materials Limit Buy		\$0.23	
Aug 10, 2023		1 share at \$0,2315	
1,05 10,2020		1 Share at \$0.2313	
	_		
Symbol	Туре	Time in Force	
MMAT	Lîmît Buy	Good for day	
Submitted	Status	Limít Price	
Aug 10,2023	Filled	\$0.2415	
•			
Entered Quantity	Filled	Filled Quantity	
• 1	Aug 10, 2023 at 8:55 AM PDT	1 share at \$0,2315	
Filled Notional			
\$0.23			
Download Trade Confirmation			
Meta Materials Limit Buy		\$7.41	
Aug 10, 2023		32 shares at \$0.2315	
		62 3HB/63 20/00.2013	
Symbol	Tu	The la Cons	
Symbol	Туре	Time in Force	
MMAT	Limit Buy	Good for day	
Submitted	Status	Limit Price	
Aug 10, 2023	Filled	\$0.2415	
	Cillad	Elli-J Out-Mari	
Entered Quantity	Filled	Filled Quantity	
32	Aug 10, 2023 at 8:55 AM PDT	32 shares at \$0.2315	
Filled Notional			
\$7.41			

Download Trade Confirmation		meta materials i meter / / / / / / / / /	•
Meta Materials Limit Buy		\$0.25	
Aug 9, 2023		1 share at \$0.2511	
			Refine Results
Combal	****	There is Green	
Symbol MMAT	Type Limit Buy	Time in Force Good for day	
			Account
Submitted Aug 9, 2023	Status Filled	Limit Price 80.2625	
			Туре
Entered Quantity 1	Filled	Filled Quantity 1 share at \$0.2511	
	Aug 9, 2023 at 9:36 AM PDT	Share at 90.2011	
Filled Notional			
\$0.25			
Download Trade Confirmation			
Meta Materials Limit Buy		\$1.76	
Aug 9, 2023		7 shares at \$0,2511	
Symbol	Туре	Time in Force	
MMAT	Limit Buy	Good for day	
Submitted	Status	Limit Price	
Aug 9, 2023.	Filled	S0.2631	
Entered Quantity	Filled	Filled Quantity	
7	Aug 9, 2023 at 9:36 AM PDT	7 shares at \$0.2511	
Filled Notional			
\$1.76			
Download Trade Confirmation			
Meta Materials Limit Buy		\$0.23	
Aug 2, 2023		1 share at S0.23	
Symbol	Time	MOTION - For many	
Symbol MMAT	Type Limit Buy	Time in Force Good till canceled	
Submitted			
Aug 2, 2023	Status Filled	Limit Price S0.23	
Entered Quantity	Filled Aug 7, 2023 at 7:03 AM PDT	Filled Quantity 1 share at SO:23	
Filled Notional			
\$0.23			
Download Trade Confirmation			
Meta Materials Limit Buy		60.72	
Aug 2, 2023		\$0,72 3 shares at \$ 0.2416	
		e ighti se ar water 10	

12/19/24, 4.5 PNI		Meta Materials History Robinnood	
Symbol	Туре	Time in Force	
MMAT	Limit Bey	Good for day	
Submitted	Status	Limit Price	
Aug 2, 2023	Filled	\$0,2536	Refine Results
Entered Quantity 3.	Filled Aug'2, 2023 at 12:54 PM PDT	Filled Quantity 3 shares at SO.2416	
Filled Notional			Account
\$0.72			
Download Trade Confirmation			Туре
Meta Materials Limit Buy		\$0.25	
Jul'31, 2023		1 share at S0.251	
Symbol MMAT	Type Limit Buy	Time in Force Good for day	
Submitted	Status	Limit Price	
Jul 31, 2023	Filled	\$0.251	
Entered Quantity	Filled Jul 31, 2023 at 10:54 AM PDT	Filled Quantity 3 share at \$0,251	
Filled Notional \$0.25			
Download Trade Confirmation			
Meta Materials Limit Buy Jul 31, 2023		\$0.25 1 share at \$0,2529	
Symbol MMAT	Type Lì <u>mit</u> Buy	Time in Force Good for day	
Submitted Jul 31, 2023	Status Filled	Limit Price S0.2635	
Entered Quantity 1	Filled Jul 31, 2023 at 10:54 AM PDT	Filled Quantity 1 share at 80.2529	
Filled Notional \$0.25			
Download Trade Confirmation			
Meta Materials Limit Buy Jul 31, 2023		\$3,26 13 shares at \$0.251	
Symbol	Туре	Time in Force	
MMAF	Limit Buý	Good for day	
Submitted Jul 31, 2023	Status Filled	Limit Price S0.2635	

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12/13/24, 4.511 W		IVIELA IVIALENIAIS MISLUI	13 1700 Illiood	-
Entered Quantity	Filled	Filled Guantity		
าส	Jul 31, 2023 at 10:53 AM PDF	13 shares at \$0.251		
Filled Notional				
\$3.26				
33.20				
Download Trade Confirmation				Define Deside
- DOWN MODE FINDS				Refine Results
Meta Materials Limit Buy Jul 21, 2023		2.6	\$0.65	Account
301 21, 2020		3 shares at	1 80.2132	
				Туре
	_			
Symbol MMAT	Type L'imit Buy	Time in Force		
MMAI	riinit 99Å	Good for day		
Submitted	Status	Limit Price		
Jul 21, 2023	Filled	\$0.2257		
Entered Quantity	Filled	Filled Quantity		
3	Jul 21, 2023 at 7:31 AM POT	Filled Quantity 3.shares at S0.2152		
	A TO THE OWNER OF THE PARTY OF	orangico of oprojec		
Filled Notional				
\$0.65				
Download Trade Confirmation				
Meta Materials Limit Buy			\$1.08	
Jul 21, 2023		5 shares at	80.2155	
Symbol	Туре	Time in Force		
MMAT	Limit Buy	Good for day		
Submitted	Status	Limit Price		
Jul 21, 2023	Filled	\$0.2257		
Entered Quantity	Filled	Filled Quantity		
5	Jul 21, 2023 at 7:31 AM PDT	5 shares at S0.2155		
Filled Notional				
\$1.08				
Download Trade Confirmation				
Meta Materials Limit Buy			S0.39	
Jul 18, 2023		2 shares a		
Symbol	Туре	Time in Force		
ММАЕ	Limit Bdy	Good for day		
Submitted	Status	Limit Price		
Jul 18, 2023	Filled	S0.2039		
Entered Quantity	Filled	Filled Quantity		
2	Jul 18, 2023 at 11:30 AM PDT	2 shares at \$0.195		
Filled Notional				
\$0.39				

12/15/24, 4:51 PM		Meta Materials History Robinh	ood
Download Trade Confirmation			
Meta Materials Limit Buy Jul 18, 2023		\$0.39	
		2 shares at \$0.195	
			Refine Results
Symbol	Туре	Time in Force	
MMAT	Limit Buy	Good for day	Account
Submitted	Status	Limit Price	,,,,,
Jul 18, 2023	Filled	\$0.2047	Туре
Entered Quantity	Filled	Filled Quantity	
2.	Jul 18, 2023 at 11:29 AM PDT	2 shares at \$0.195	
Filled Notional			
\$0.39			
Download Trade Confirmation			
sevinous trace communicate			
Meta Materials Limit Buy		\$13.23	
Jul 18, 2023		68 shares at \$0.1946	
Symbol	Туре	Time in Force	
MMAT	Limit Buy	Good for day	
Submitted	Status	Limit Price	
Jul 18, 2023	Filled	S0.2047	
Entered Quantity	Filled	Filled Quantity	
68	Jul 18, 2023 at 13:29 AM PDY	68 shares at \$0.1946	
Filled Notional			
\$13.23			
Download Trade Confirmation			
Make Make dala Harton			
Meta Materials Limit Buy Jul 18, 2023		\$0.19 1 share at \$0,1946	
		1 3.16.15 51 501,15 16	
Symbol MMAT	Type Limit Buy	Time in Force	
		Good for day	
Submitted Jul 18, 2023	Status Filled	Limit Price S0.2046	
Entered Quantity	Filled Jul 18, 2023 at 11:28 AM PDT	Filled Quantity % share at S0:1946	
Filled Notional		"-morales de la maria della maria della de	
\$0.19			
Download Trade Confirmation			
Meta Materials Limit Buy		\$0.78	
Jul 18, 2023		4 shares at \$0,1946	

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12/15/24, 4:51 PM	ë.	Meta Materials History Robinhood	
Symbol MMAT	Type Market Sell	Time in Force Good for day	
Submitted Mar 3, 2022	Status Filled	Entered Quantity 4	
Filled Mar 3, 2022/at 12:15 PM PST	Filled Quantity 4 shares at \$3.58	Filled Notional \$6.30	Refine Results
Download Trade Confirmation			Account
			Туре
Meta Materials Market Buy Dec 7, 2021		\$16.68 5 shares at \$3,34	
Symbol MMAT	Type Market Buÿ	Time in Force Good for day	
Submitted Dec 7, 2023	Status Filled	Entered Quantity 5	
Filled Dec 7, 2021 at 7:50 AM PST	Filled Quantity 5 shares at \$3.34	Filled Notional S16.68	
Download Trade Confirmation			

	Type Limit Buy	Time in Force Good for day		
	Status Filled	Limit Price S0.2046		
·	Filled Jul 18, 2023 at 11:28 AM PDT	Filled Quantity 4 shares at \$0.1946	6	Refine Results
Filled Notional \$0.78				Account
Dawnload Trade Configmation				Туре
Meta Materials Limit Buy Jul 17, 2023			\$0.19 1 share at \$0.1924	
	Type Limit Boy	Time in Force Good for day		
	Status Filled	Limit Price \$0.2013		
·	Filled Jul 17, 2023 at 7:52 AM PDT	Filled Quantity 1 share at \$0.1924		
\$0.19 Download Trade Confirmation				
Download Hade Confirmation				
Meta Materials Limit Buy Jul 17, 2023			\$0.19 1 share at \$0.1931	
	Type Limit Büy	Time in Force Good for day		
	Status Filled	Limit Price S0.2013		
1	Filled Jul 17, 2023 at 7:51 AM PDT	Filled Quantity 9 share at \$0:1931		
Filled Notional \$0.19				
Download Trade Confirmation				
Meta Materials Limit Buy Jul 17, 2023		39	\$7.50 Shares at \$0.1922	
Symbol	Туре	Time in Force		
ММАТ	Limit Suy	Good for day		
	Status Filled	Limit Price S0.2013		,

2/13/24, 4.31 FW		Meta Materials History Robinnood	
Entered Quantity 39	Filled Jul 17, 2023 at 7:51; AM PDT	Filled Quantity 39 shares at \$0,1922	
Filled Notional		30 aga(00 d) 00//9/22	
\$7.50			
Download Trade Confirmation			Refine Results
Meta Materials Limit Buy Jul 17, 2023		\$0.19	Account
301 17, 2023		1 share at \$0.1903	[:] Туре
Symbol	Туре	Time în Force	- 19-
MMAT	Limit Buy	Good for day	
Submitted Jul 17, 2023	Status Filled	Limit Price	
Entered Quantity	Filled	SO.1997 Filled Quantity	
1	Jul 17, 2023 at 6:57 AM PDT	1 share at S0,1903	
Filled Notional \$0.19			
\$0.19			
Download Trade Confirmation			
Meta Materials Limit Buy		\$0.19	
Jul 17, 2023		1 share at \$0.1903	
Symbol MMAT	Type Limit Buy	Time in Force Good for day	
Submitted	Status	Limit Price	
Jul 17, 2023	Filled	\$0.1998	
Entered Quantity	Filled Jul 17: 2023 at 6:57 AM PDT	Filled Quantity 1 share at S0.1903	
Filled Notional	36, 17, 2020 St 0.07 AM FUT	3112-6-21 30.1300	
\$0.19			
Download Trade Confirmation			
Meta Materials Limit Buy Jul 17, 2023		\$6.47 34 shares at \$0.1902	
Symbol	Туре	Time in Force	
TAMM	Limit Buy	Good for day	
Submitted Jul 17 <u>,</u> 2023	Status Filled	Limit Price S0.1998	
Entered Quantity	Filled	Filled Quantity	
34	Jul 17, 2023 at 6:56 AM PDT	34 shares at \$0.1902	
Filled Notional \$6.47			

Meta Materials History | Robinhood

Download Trade Confignation S0.37 Meta Materials Limit Buy Jul 14, 2023 2 shares at \$0.1866 Refine Results Symbol Туре Time in Force Limit Buy MMAT Good for day Account Submitted Status Limit Price Jul 14, 2023 Fifled \$0.1959 Type **Entered Quantity** Filled Quantity Filled Jul 14, 2023 at 7:57 AM PDT 2 shares at \$0.1866 Filled Notional \$0.37 **Download Trade Confirmation** Meta Materials Limit Buy \$0.19 Jul 13, 2023 1 share at \$0.1886 Symbol Time in Force Type MMAT Limit Buy Good for day Submitted Status Limit Price Jul 13, 2023 Filled \$0.1979 **Entered Quantity** Filled Quantity Filled Jul 13, 2023 at 9:07 AM PDT 1 share at \$0.1886 Filled Notional \$0.19 Download Trade Confirmation Meta Materials Limit Buy \$0.19 Jul 13, 2023 1 share at \$0,1885 Sýmbol Time in Force Type MMAT Limit Buy Good for day Submitted Status Limit Price Jul 13, 2023 Filled S0.1979 **Entered Quantity** Filled **Filled Quantity** Jul 13, 2023 at 9:07 AM PDT 4 share at \$0.1885 Filled Notional \$0.19 Download Trade Confirmation Meta Materials Limit Buy \$0.19 Jul 13, 2023 1 share at \$0.1885.

70721, 11011111		Weta Materials History NODITIOOD	
Symbol MMA <u>T</u>	Type Limit Bûÿ	Time in Force Good for day	
Submitted Jul 13, 2023	Status Filled	Limit Price	
Entered Quantity	Filled	SO.198 Filled Quantity	Refine Results
1	Jul 13, 2023 at 9,07 AM PDT	1 Share at \$0.1865	
Filled Notional \$0.19			Account
Download Trade Confirmation			Туре
Meta Materials Limit Buy յեսի 13, 2023		\$8.29 4 <u>4</u> shares at \$0.1885	
Symbol MMAT	Type Limit Buy	Time in Force Good for day	
Submitted Jul 13, 2023	Status Filled	Limit Price S0.1978	
Entered Quantity	Filled Jul 13, 2023 at 9:07 AM PDT	Filled Quantity 44 shares at \$0.1885	
Filled Notional \$8.29			
Download Trade Confirmation			
Meta Materials Limit Buy Jul 12, 2023		\$0.19 1 share at \$0.187	
Symbol MMAT	Type Limit Bøy	Time in Force Good for day	
Submitted	Status	Limit Price	
Jul 12, 2023 Entered Quantity	Filled Filled	SO.1964 Filled Quantity	
1	Jul 12, 2023 at 12:44 PM PDT	1 share at S0:187	
Filled Notional \$0.19			
Download Trade Confirmation			
Meta Materials Limit Buy Jul 12, 2023		\$1.50 8 shares at \$0.187	
Symbol MMAT	Type Limit Buy	Time in Force Good for day	
Submitted Jul 12, 2023	Status Filled	Limit Price S0.1963	

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Entered Quantity	Filled	Filled Quantity	
8	Jul 12, 2023 at 12:44 PM PDT	8 shales at \$0.187	
Filled Notional			
\$1.50			
Download Trade Confirmation			Refine Results
Meta Materials Limit Buy		\$0.19	Account
Jül 6, 2023		1 share at \$0.1901	
			Туре
Symbol	Туре	Time in Force	
MMAT	Limit Buy	Good for day	
Submitted	Status	Limit Price	
Jul 6, 2023	Filled	S0.1996	
Entered Quantity	Filled	Filled Quantity	
1	Jul 6, 2023 at 12,27 PM PD*	* share at S0,1901	,
Filled Notional			
\$0.19			
Download Trade Confirmation			
Meta Materials Limit Buy		\$1.90	
Jul 6, 2023		10 shares at \$0.1901	
Symbol	Туре	Time in Force	
TAMM	Lîmit Buy	Good fo∉day	
Submitted	Status	Limit Price	
Jul 6, 2023	Filled	S0.1996	
Entered Quantity	Filled	Filled Quantity	
10	Jul 6, 2023 at 12:27 PM PDT	10 shares at S0.1901	
Filled Notional			
\$1.90			
\$1.50			
Download Trade Confirmation			
Meta Materials Limit Buy		\$0.20	
Jul 5, 2023		1 share at \$0,2039	
Symbol	Туре	Time in Force	
MMAT	Limit Buy	Good for day	
Submitted	Status	Limit Price	
Jul 5, 2023	Filled	\$0,214	
Entered Quantity	Filled	Filled Quantity	
1	Jul 5, 2023 at 7:55 AM PDT	1 spare at S0,2039	
Filled Notional			
\$0.20			

12/13/24, 4.51 PW		meta materials History R	obinnood	
Download Trade Confirmation				
Meta Materials Limit Buy Jul 5, 2023		Cance	led	
Meta Materials Limit Buy Jul 3, 2023		\$0 1 share at \$0.2		
			Ту́ре	
Symbol MMÁT	Type Limit Buy	Time in Force Good for day	i ji pa	
Submitted	Status	Limit Price		
Jul 3, 2023	Filled	\$0.2112		
Entered Quantity 1	Filled Jul 3, 2023 at 8:22 AM PDT	Filled Quantity 1 share at SO.2018		
Filled Notional \$0.20				
Download Trade Confirmation				
Meta Materials Limit Buy Jul 3, 2023		\$2. 13 shares at \$0.2		
Symbol MMAT	Type Limit Buy	Time in Force Good for day		
Submitted Jul 3, 2023	Status Filled	Limit Price \$0.2112		
Entered Quantity 13	Filled Jul 3, 2023 at 8:21 AM PDT	Filled Quantity 13 shares at S0.2012		
Filled Notional \$2.62				
Download Trade Confirmation				
Meta Materials Limit Buy Jun 30, 2023		\$0 1 share at, \$0.2	. 21 115	
Symbol MMAT	Type timit Buy	Time in Force Good for day		
Submitted Jun 30, 2023	Status Filled	Limit Price S0.2222		
Entered Quantity	Filled	Filled Quantity		
1 Filled Notional \$0.21	Jun 30, 2023 at 8:24 <u>A</u> M PDT E	1 share at S0.2115		
Download Trade Confirmation				

Meta Materials Limit Buy Jun 30, 2023			\$2.11 10 shares at \$0.2115	
Symbol MMAT	Type Limit Buy	Time in Force Good for day		Refine Results
Submitted Jun 30, 2023	Status Filled	Limit Price S0.2216		Account
Entered Quantity 10 Filled Notional \$2.11	Filled Jun 30, 2023 at 8:24 AM PDT	Filled Quantity 10 shares at \$0.2	7115	Туре
Download Trade Confirmation				
Meta Materials Limit Buy Jun 29, 2023			\$0.20 1.share at \$0.2031	
Symbol	Туре	Time in Force		
MMAT	Limit:Buy	Good for day		
Submitted Jun 29, 2023	Status Filled	Limit Price S0.2131		
Entered Quantity	Filled			
1	Jun 29, 2023 at 7:52 AM PDT	Filled Quantity 1 share at \$0.203	1	
Filled Notional				
\$0.20				
Download Trade Confirmation				
Meta Materials Limit Buy Jun 29, 2023			\$3.65 18 shares at \$0.2031	
Symbol MMAT	Type Limit Buy	Time in Force Good for day		
Submitted Jun 29, 2023	Status Filled	Limit Price S0.2131		
Entered Quantity 18	Filled Jun 29, 2023 at 7:52 AM PDT	Filled Quantity 18 shares at \$0.2	031	
Filled Notional \$3.65				
Download Trade Confirmation				
Meta Materials Limit Buy Jun 27, 2023			\$0.18 1 share at \$0.1768	
Symbol	Туре	Time in Force		

12/15/24, 4:51 PM		Meta Materials History Robinhood	
\$20.88			
Download Trade Confirmation			
Meta Materials Limit Sell			
May 31, 2022		Rejected	Refine Results
Meta Materials Market Buy		\$56.00	Account
May 23, 2022		\$56.98 29.295629 shares at \$1.95	
			Туре.
Symbol	Туре	Tîme in Force	
MMAT	Market Buy	Good for day	
Submitted	Status	Entered Amount	
May 23, 2022	Filled	S56.98	
Filled	Filled Quantity	Filled Notional	
May 23, 2022 at 12:12 PM PDT	29.295629 shares at \$1,95	\$56.98	
Download Trade Confirmation			
Meta Materials Market Buy		\$3.28	
May 4, 2022		2.711864 shares at \$1.21	
Symbol	Туре	Time in Force	
TAMM	Market Buy	Good for day	
Submitted	Status	Entered Amount	
May 4, 2022	Filled	\$3.28	
Filled May 4, 2022 at 9:52 AM PDT	Filled Quantity 2.711864 shares at \$1.21	Filled Notional S3.28	
	2.7 11004 Stidles at 31.21	53.26	
Download Trade Confirmation			
Meta Materials Market Buy . May 4, 2022		\$1.19	
May 4, 2022		1 share at \$1.19	
Symbol	Type	Time in Force	
	Market Buy	Good for day	
Submitted May 4, 2022	Status Filled	Entered Quantity	
Filled	Filled Quantity	Filled Notional	
May 4, 2022 at 9:20 AM PDT	1 share at S1.19	\$1.19	
Download Trade Confirmation			
-Martin Markat Call			
Meta Materials Market Sell Mar 3, 2022		\$6.30 4 shares at \$1.58	

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Meta Materials Limit Buy Jun 30, 2023.		\$2.11 10 shares at \$0.2115	
Symbol MMAT	Type Limit Buy	Time in Force Good for day	Refine Results
Submitted Jun 30, 2023	Status Filled	Limit Price S0.2216	Account
Entered Quantity 10 Filled Notional	Filled Jun;30, 2023 at 8:24 AM PDT	Filled Quantity 10 shares at \$0.2115	Туре
\$2.11			
Download Trade Confirmation			
Meta Materials Limit Buy Jun 29, 2023		\$0.20 1 share at \$0.2031	
Symbol MMAT	Type Limit Buy	Time in Force Good for day	
Submitted Jun 29, 2023	Status Filled	Limit Price S0.2131	
Entered Quantity 1 Filled Notional	Filled Jun 29, 2023 at 7:52 AM PDT	Filled Quantity 1 share at S0.2031	
\$0.20			
Download Trade Confirmation			
Meta Materials Limit Buy Jun 29, 2023		\$3.65 18 shares at \$0.2031	
Symbol MMAT	Type Limit Buỹ	Time in Force Good for day	
Submitted Jun 29, 2023	Status Filled	Limit Price S0.2131	
Entered Quantity 18	Filled Jun 29, 2023 at 7:52 AM PDT	Filled Quantity 18 shares at \$0.2031	
Filled Notional			
Download Trade Confirmation			
Meta Materials Limit Buy Jun 27, 2023		S0.18 1 share at S0.1768	
Symbol	Туре	Time în Force	

12/15/24, 4:51 PM		Meta Materials History Robinhood	
MMAT	Limit Buy	Good for day	
Submitted Jun 27, 2023	Status Filled	Limit Price S0.1856	
Entered Quantity	Filled .jun: 27, 2023 at:7:31 AM PDŢ	Filled Quantity 1 share at S0.1768	Deffee Decube
Filled Notional \$0.18			Refine Results
Download Trade Confirmation			Account
			Туре,
Meta Materials Limit Buy Jun 27, 2023		\$0.88 5 shares at \$0.1768	
Symbol MMA T	Type Limijl, Buy	Time in Force Good for day	
Submitted Jun 27, 2023	Status Filled	Limit Price S0.1856	
Entered Quantity	Filled	SULIBBO Filled Quantity	
5	Jun 27, 2023 at 7:31 AM PDT	5 shares at S0.1768	
Fifled Notional \$0.88			
Download Trade Confirmation			
Meta Materials Limit Buy Jun 23, 2023		\$2.83 14 shares at \$0.2025	
Symbol MMAT	Type	Time in Force	
Submitted	Limit Buy Status	Good for day Limit Price	
Jun 23, 2023 Entered Quantity	Filled Filled	SO.2123 Filled Quantity	
14	Jun 23, 2023 at 12:08 PM PDT	14 shares at \$0.2025	
Filled Notional 82.83			
Download Trade Confirmation			
Meta Materials Limit Buy Jun 23, 2023		Canceled	
Meta Materials Limit Buy		\$0.19	
Jun 22, 2023		1 share at \$0.19 <u>1</u> 7	
Symbol	Type	Time in Force	
MMAT Submitted	Limit Buy	Good for day	
Submitted	Status	Limit Price	

Jun 22, 2023	Filled	S0,2011	
Entered Quantity	Filled Jun 22, 2023 at 10:28 AM PDT	Filled Quantity 1 snare at S0.1917	
Filled Notional \$0.19			Coffee Develo
Download Trade Confirmation			Refine Results
Meta Materials Limit Buy Jun 22, 2023		\$1.92 10 shares at \$0.3916	Account
Symbol	Туре	Time in Force	
MMAT	Lîmît Buy	Good for day	
Submitted Jun 22, 2023	Status F <u>i</u> lled	Limit Price S0.2011	
Entered Quantity 10	Filled Jun 22, 2023 at 10:27 AM PDT	Filled Quantity 10 shares at S0:1916	
Filled Notional			
\$1.92			
Download Trade Confirmation			
Meta Materials Limit Buy Jun 21, 2023		\$1.84 9 shares at \$0.2042	
Symbol MMAT	Type Limit Buy	Time in Force Good for day	
Submitted	Status	Limit Price	
Jún 21, 2023	Filled	S0.2144	
Entered Quantity	Filled	Filled Quantity	
9	Jun 21, 2023 at 7:17 AM PDT	9 shares at \$0.2042	,
Filled Notional \$1.84			
Download Trade Confirmation			
Meta Materials Limit Buy Jun 16, 2023		\$0.87 4 shares at \$0.2178	
Symbol MMAF	Type Limit Buy	Time in Force Good for day	
Submitted Jun 16, 2023	Status Filled	Limit Price \$0.2293	
Entered Quantity	Filled	Filled Quantity	
4	Jun 16, 2023 at 7:35 AM PDT	4 shares at \$0.2178	
Filled Notional \$0.87			

12/15/24, 4.5 (PN		Meta Mate	erials History Robinhood	
Download Trade Confirmation				
Meta Materials Limit Buy May 22, 2023			\$0.26 1 share at \$0.2631	
				Refine Results
Symbol MMAT	Type Limit Bby	Time in Force Good for day		Account,
Submitted May 22, 2023	Status Filled	Limit Price S0:2761		Туре.
Entered Quantity 1 Filled Notional \$0.26	Filled May 22, 2023 at 8:33 AM PDT	Filled Quantity § share at S0,263	91	
Download Trade Confirmation				
Meta Materials Limit Buy May 22, 2023			\$1.05 4 shares at \$0.263)	
Symbol MMAT	Type Limit Buy	Time in Force Good for day		
Submitted Mey 22, 2023	Status Filled	Limit Price S0.2754		
Entered Quantity 4	Filled May 22, 2023 at 8;33 AM PDT	Filled Quantity 4 shares at:\$0.26	331	
Filled Notional \$1.05				
Download Trade Confirmation				
, Meta Materials Limit Buy May 22, 2023		1	\$2.63 IO shares at \$0.2626	
Symbol MMAT	Type Limit Bby	Time in Force Good for day		
Submitted May 22, 2023	Status Filled	Limit Price S0.2762		
Entered Quantity 10	Filled May 22, 2023 at 8133 AM PDT	Filled Quantity 10 shares at SO.2	626	
Filled Notional \$2.63				
Download Trade Confirmation				
Meta Materials Limit Buy May 1, 2023		-	\$1.90 10 shares at S0.1896	

	Symbol MMA <u>T</u>	Type Limit Buy	Time in Force Good for day		
	Submitted May 1, 2023	Status Filled	Limit Price S0:1993		
	Entered Quantity	Filled May 1, 2023 at 7:46 AM PDT	Filled Quantity	1896	Refine Results
	Filled Notional \$1.90				Account
	Download Trade Confirmation				Туре
	Meta Materials Limit Buy Apr 25, 2023			\$0,58 3 shares at \$0,1946	
	Symbol MMAT	Type Limit Buy	Time in Force Good for day		
	Submitted Apr 25, 2023	Status Filled	Limit Price S0.2043		
	Entered Quantity 3	Filled Apr. 25, 2023 at 2:08 PM PDT	Filled Quantity 3 shares at \$0.1	946	
	Filled Notional \$0.58				
	Download Trade, Confirmation				· •
					, #, 144 14
	Meta Materials Limit Buy Apr 25, 2023			\$2,92 15 shares at \$0.1946	
	Symbol MMAT	Type Limit Buy	Time in Force Good for day		
	Submitted Apr 25, 2023	Status Fi <u>ll</u> ed	Limit Price S0,2043		
	Entered Quantity 15	Filled Apr 25, 2023 at 2:07 PM PDT	Filled Quantity 15 shares at SO.	1946.	
	Filled Notional \$2.92				
	Downfoad Trade Confirmation				
į	Meta Materials Limit Buy Apr 24,2023			\$1.82 9 spages at \$0.2024	
	Symbol MMAT	Type Limit Buy	Time in Force Good for day		
	Submitted Apr 24, 2023	Status Filled	Limit Price S0.2125		

	мета мателаіs History Robinnoo	•
Filled Apr 24, 2023 at 11:16 4M PDT	Filled Quantity	
ADI 24.2020 di 11.10 AM FUT	8 SIMICS M 30.2024	
		Refine Results
	\$0.99	Account
	5 shares at \$0.197	
		Туре
Туре	Time in Force	
Apr 24, 2023 at 8:44 AM PDT	5 shares at S0.197	
	\$8.87	
	45 shares at \$0.197	
Type Limit Buy	Time in Force Good for day	
Status	Limit Price	
Filled	so.2068	
Filled	Filled Quantity	
Apr 24, 2023 at 8:43 AM PDT	45 shares at \$0.197	
	\$0.19	
	1 share at \$0.1899	
Type	Time in Force	
Limit Buy	Good till canceled	
Limit Buy Status Filled Filled	Good till canceled Limit Price S0.20 Filled Quantity	
Limit Buy Status Filled	Good till canceled Limit Price \$0.20	
Limit Buy Status Filled Filled	Good till canceled Limit Price S0.20 Filled Quantity	
Limit Buy Status Filled Filled	Good till canceled Limit Price S0.20 Filled Quantity	
	Type Limit Buy Status Filled Filled Apr 24, 2023 at 8:44 AIA PDT Typo Limit Buy Status Filled Filled Filled Filled Filled Filled Filled	Apr 24, 2023 at 11:16 AM PDT So.99 S shares at SO.2024 Sol.99 S shares at SO.197 Type Limit Buy Good for day Status Limit Price Filled Sol.2089 Filled Filled Ouantity Apr 24, 2023 at 8:44 AM PDT Type Limit Buy Good for day Status Limit Price Limit Buy Good for day Status Limit Price Filled Sol.2088 Filled Filled Filled Guantity Apr 24, 2023 at 8:43 AM PDT 45 shares at Sol.197

Meta Materials History | Robinhood

Download Trade Centurn stren Meta Materials Limit Buy \$20.01 Apr 17, 2023 87 shares at \$0.23 Refine Results Symbol Time in Force Type MAIAT Limit Buy Good till canceled Account Submitted Status Limit Price Apr 17, 2023 Filled \$0.23 Type **Entered Quantity** Filled Filled Quantity 87 Apr 17, 2023 at 5:33 AM PDT 87 shares at \$0.23 Filled Notional \$20.01 **Download Trade Confirmation** Meta Materials Limit Buy \$0.46 Apr 14, 2023 2 shares at S0,2287 Symbol Time in Force Type MMAT Limit 8uy Good for day Submitted Status Limit Price Apr 14, 2023 Filled \$0,2403 **Entered Quantity** Filled Filled Quantity Apr 14, 2023 at 10:02 AM PDT 2 shares at \$0.2287 Filled Notional \$0.46 Download Trade Confirmation Meta Materials Limit Buy \$9.18 Apr 14, 2023 40 shares at S0.2294 Symbol Туре Time in Force MMAT Limit Buy Good for day Submitted Status Limit Price Apr 14, 2023 Filled \$0,2409 **Entered Quantity** Filled **Filled Quantity** 40 Apr 14, 2023 at 10:01 AM POT 40 shares at S0.2294 Filled Notional \$9.18 **Download Trade Confirmation** Meta Materials Limit Buy S0.76 Apr 12, 2023 2 shares at \$0,382*

12 10/21, 1.011 11		Meta Materials Fristory Robinfield	
Symbol	Mara.	where the process	
Symbol MMAT	Type Limit Buy	Time in Force Good for day	
Submitted	Status	Limit Price	
Apr 12, 2023	Filled	\$0.4012	
Entered Quantity	Filled	Filled Quantity	Refine Results
2	Apr 12, 2023 at 10:41 AM PDT	2 shares at \$0.3821	
Filled Notional			
\$0.78			Account
			Туре
Download Trade Confirmation			
Meta Materials Limit Buy		\$1.91	
Apr 12, 2023		5 shares at \$0.3821	
Combal	•		
Symbol	Type Limit Buy	Time in Force Good for day	
Submitted			
Apr 12, 2023	Status Filled	Limit Price S0.4012	
Entered Quantity	Filled	Filled Quantity	
5	Apr 12, 2023 at 10:41 AM PDT	5 shares at S0.3821	
Filled Notional			
\$1.91			
Download Trade Confirmation			
Meta Materials Limit Buy		\$19.11	
Apr 12, 2023		50 shares at \$0.3821	
Symbol	Туре	Time in Force	
MMAT	Limit Buy	Good for day	
Submitted	Status	Limit Price	
Apr 12, 2023	Filled	\$0.4011	
Entered Quantity	Filled	Filled Quantity	
50	Apr 12, 2023 at 10:40 AM PDT	50 shares at \$0.3821	
Filled Notional \$19.11			
Download Trade Confirmation			
Meta Materials Limit Buy		\$13.78	
Oct 7, 2022		21 shares at \$0.6561	
Symbol .	Туре	Time in Force	
ММАТ	Limit Buy	Good for day	
Submitted	Status	Limit Price	
Oct 7, 2022	Filled	S0.66	

Entered Quantity	Filled	Filled Quantity	
21	Oct 7, 2022 at 8:22 AM PDT	21 shares at \$0.6561	
Filled Notional			
\$13.78			
VION O			
Download Trade Confirmation			Refine Results
Meta Materials Market Buy		\$23.03	Account
Jul 28, 2022		25.023093 shares at \$0.9202	
			Туре
Symbol	Туре	Time in Force	
MMAT	Market Buy	Good for day	
Submitted	Status	Entered Amount	
Jul 28, 2022	Filled	\$23.03	
Filled	Citiad Oversity	Eilled Nosional	
Jul 28, 2022 et 10:33 AM PDT	Filled Quantity 25.023093 shares at \$0.9202	Filled Notional S23.03	
JUI 20, 2022 81 10.30 PM PD 1	25.025093 Shares 0. 50.9202	\$23.03	
Download Trade Confirmation			
Meta Materials Market Buy		\$0.93	
Jul 28. 2022		1 share at \$0,9275	
Symbol	Type	Time in Force	
MMAT	Markel Buy	Good for day	
Submitted	Status		
Jul 28, 2022	Status Filled	Entered Quantity	
Filled	Filled Quantity	Filled Notional	
Jul 28, 2022 at 9:20 AM PDT	1 share at \$0.9275	\$0.93	
Download Trade Confirmation			
Download Trade Committeen			
Meta Materials Market Buy Jul 27, 2022		\$6.68	
Jul 27, 2022		7.564286 shares at \$0.8832	
Symbol	Туре	Time in Force	
MMAT	Market Buy	Good for day	
		Good for day	
Submitted	Status	Entered Amount	
Jul 27, 2022	Filled	\$6.68	
Filled	Filled Quantity	Filled Notional	
Jul 28, 2022 at 6:30 AM PDT	7.564286 shares at \$0.8832	\$6.68	
Download Trade Confirmation			
Meta Materials Market Buy		\$1.08	
Jul 22, 2022		1.163981 shares at \$0.9279	

Symbol 1414 17	Type Markot Buy	Time in Force Good for day	
Submitted Jul 22, 2022	Status F-IIed	Entered Amount \$1.06	
Filled Jul 22, 2022 ot 9:17 AM PD*	Filled Quantity 1.163981 Shores at S0.9279	Filled Notional G1.08	Refine Results
Downhood Trade 15 of control			Account
			Type
Meta Materials Market Buy Jul 19, 2022		\$39,96 42,017357 shares at 50,951	
Symbol (MMA)	Typo Market Buy	Time in Force Good for day	
Submitted Jul 19, 2022	Status F:lled	Entered Amount ತಿನಿತಾನ್	
Filled Jul 19, 2022 at 12:44 PM PDT	Filled Quantity 42.017357 shares at \$0.951	Filled Notional 339,90	
Download Trabe Confirmation			
Meta Materials Market Buy Jul 14, 2022		\$9.98 10,771721 Shares at \$0,9265	
Symbol 1855	Type Market Buy	Time in Force Good for day	
Submitted	Status	Entered Amount	
Jul 14, 2022	Filled	59.98	
Filled Jul 14, 2022 at 12:36 PM PDT	Filled Quantity 10,771721 chares at \$4,9265	Filled Notional \$3,48	
Download Ttade Confirmations			
Meta Materials Market Buy Jul 14, 2022		\$119.95 132.040.314 shares at \$0.9024	
Symbol MADAY	Type Market Buy	Time in Force Good for day	
Submitted Jul 14, 2022	Status Filled	Entered Amount \$119.95	
Filled Jul 14, 2022 at 6:44 AM PDT	Filled Quantity 132,045354 shares at \$0,9084	Filled Notional \$113.95	
Download Trade Confermation			

	Meta Materials Market Buy Jul 13, 2022		134.830026	S126.71 shares at S0.9398	
	Symbol MMAT	Type Market Buy	Time in Force Good for day		Refine Results
	Submitted Jul 13,2022	Status Filled	Entered Amount \$126.71		Account
	Filled Jul 13, 2022 at 6:36 AM PDT	Filled Quantity 134.830026 shares at \$0.9398	Filled Notional S126.71		Туре
	Download Trade Confirmation				
	Meta Materials Market Buy Jun 28, 2022			\$1.08 1 share at \$1.08	
	Symbol MMAT	Type Market Buy	Time in Force Good for day		
	Submitted Jun 28, 2022	Status Filled	Entered Quantity		
	Filled Jun 28, 2022, ät 12,50 P.M. PDT	Filled Quantity 1 share at S).08	Filled Notional \$1.08		
	Download Trade Confirmation,				
	Meta Materials Market Buy Jun 28, 2022			\$1.07 1 share at \$1.07	
	Symbol MMAI	Type Market Buý	Time in Force Good for day		
	Submitted Jün 28, 2022	Status Filled	Entered Quantity		
	Filled Nin 28, 2022 at 11:36 AM PDT	Filled Quantity 1 share at \$1.07	Filled Notional \$1.07		
ţ	Download Trade Confirmation				
	Meta Materiais Limit Buy Jun 27, 2022:			\$20.88 18 shares at \$1.16	
	Symbol MMAT	Type Limit Buÿ	Time in Force Good for day		
	Submitted Jun 27, 2022	Status Filled	Limit Price \$1.16		
	Intered Quantity 8	Filled Jun 27, 2022 at 7:36 AM; PDT	Filled Quantity 18 shares at \$1.16		
Ġ	illed Notional				

\$20.88 Download Trade Confirmation Meta Materials Limit Sell	
Meta Materials Limit Sell	_
Meta Materials Limit Sell	
Meta Materials Limit Sell	
May 31 2022 Rejected Refine Results	
May 31, 2022 Rejected	
Account	
Meta Materials Market Buy \$56.98 May 23, 2022 29.295629 shares at \$1.95	
Туре	
Symbol Type Time in Force	
MMAT Market Buy Good for day	
SubmittedStatusEntered AmountMay 23, 2022Filled\$56.98	
Filled Filled Quantity Filled Notional	
May 23, 2022, at 12:12 PM PDT 29,295629 shares at \$1,95 \$56.98	
Download Trade Confirmation	
Meta Materials Market Buy \$3.28	
May 4, 2022 2.711864 shares at \$1.21	
Symbol Type Time in Force MMAT Market Buy Good for day	
MMAT Market Buy Good for day Submitted Status Entered Amount	
May 4, 2022 Filled \$3.28	
Filled Filled Quantity Filled Notional May 4, 2022 at 9:52 AM PDT 2.711864 shares at \$1.21 \$3.28	
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Meta Materials Market Buy \$1.19	
May 4, 2022 1 share at \$1.19	
Symbol Type Time in Force MMAT Market Buy Good for day	
Submitted Status Entered Quantity	
May 4, 2022 Filled 1	
Filled Filled Quantity Filled Notional May 4, 2022 at 9:20 AM PDT 1 share at \$1.19 \$1.19	
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Meta Materials Market Sell \$6.30	
Mar 3, 2022. 4 shares at \$1.58	